CITY OF LINCOLN, NEBRASKA MAYOR RECOMMENDED BUDGET OF FUNDS SUPPORTED WHOLLY OR IN PART BY TAXES FISCAL YEAR BEGINNING SEPTEMBER 1, 2006

| | ACTUAL SPENT 2002-2003 | ACTUAL SPENT 2003-2004 | ACTUAL SPENT 2004-2005 | BUDGET 2005-2006 | FUND | APPROPRIATED BALANCES 9/1/05 | ESTIMATED PROPERTY TAXES* | ESTIMATED OTHER RECEIPTS | TOTAL AVAILABLE FUNDS | TAX RATE PER \$100 MKT. VALUE |
|----|------------------------------|------------------------------|------------------------------|---------------------|----------------------------|------------------------------|---------------------------------|--------------------------------|-----------------------|-------------------------------|
| | \$94,748,997 | \$99,140,347 | \$104,835,307 | \$112,403,352 | GENERAL | \$3,853,191 | \$26,053,435 | \$82,763,523 | \$112,670,149 | 0.18695 |
| 28 | \$6,720,210 | \$7,053,262 | \$7,367,885 | \$7,509,552 | LIBRARY | \$542,000 | \$5,935,068 | \$1,085,534 | \$7,562,602 | 0.04259 |
| | \$1,612,386 | \$1,728,726 | \$1,815,258 | \$2,092,897 | SOCIAL SECURITY | \$173,000 | \$1,880,851 | \$51,164 | \$2,105,015 | 0.01349 |
| | \$4,821,070 | \$5,005,493 | \$5,581,347 | \$2,869,751 | POLICE & FIRE PENSION | \$0 | \$2,870,762 | \$193,329 | \$3,064,091 | 0.02060 |
| | \$18,036 | \$21,627 | \$20,873 | \$95,000 | UNEMPLOYMENT COMPENSATION | \$95,000 | \$0 | \$0 | \$95,000 | 0.00000 |
| | \$107,920,699 | \$112,949,455 | \$119,620,670 | \$124,970,552 | TOTAL LIMITED TAX FUNDS | \$4,663,191 | \$36,740,116 | \$84,093,550 | \$125,496,857 | 0.26363 |
| | \$6,660,540 | \$5,492,843 | \$6,045,888 | \$6,594,000 | BOND INTEREST & REDEMPTION | \$825,000 | \$5,195,137 | \$137,363 | \$6,157,500 | 0.03728 |
| | \$114,581,239 | \$118,442,298 | \$125,666,558 | \$131,564,552 | GRAND TOTAL TAX FUNDS | \$5,488,191 | \$41,935,253 | \$84,230,913 | \$131,654,357 | 0.30091 |

| | 2001-02 | 2002-03 | 2003-04 | 2004-05 | 2005-06 | 2006-07 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| TAX PER \$100 APPROXIMATE MARKET VALUE | 0.31452 | 0.31452 | 0.29028 | 0.29498 | 0.30091 | 0.30091 |
| TAX RATE PERCENTAGE CHANGE FOR EACH YEAR | -2.9% | 0.0% | -7.7% | 1.6% | 2.0% | 0.0% |
| APPROXIMATE MARKET VALUE-ALL PROPERTY | \$10,724,685,837 | \$11,130,588,167 | \$12,744,099,338 | \$13,138,516,226 | \$13,583,250,295 | \$15,484,905,336 |

*Estimated tax revenue based on 90% collections as provided by the City Charter. This column includes ad valorem property tax.